

CT COUNCIL FINANCIAL REPORT

06/07/2022

FISCAL YEAR JULY 2021 TO JUNE 2022

CHECKING BEGINNING BALANCE July 1, 2021:		\$126,351.16
SAVINGS ACCT July 1, 2021		<u>\$50,937.52</u>
Total Cash July 1, 2021	Total	<u><u>\$177,288.68</u></u>

CHECKING BALANCE June 07, 2022:		\$134,207.53
SAVINGS ACCT June 07, 2022		<u>\$50,961.72</u>
Total Cash June 07, 2022	Total	<u><u>\$185,169.25</u></u>

	PROJECTED 2022	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$100,000
GRANTS	\$405,987	\$211,215
ADMIN FEES- GRANTS*	\$21,403	\$11,506
INTEREST	\$25	\$24
MEETINGS	\$0	\$0
MISC	\$0	\$0
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TOTALS	\$527,415	\$322,746

	BUDGETED 2022	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$75,000	\$75,000
OFFICE EXPENSES	\$2,200	\$2,142
MEETING EXPENSES	\$500	\$300
MILEAGE	\$1,000	\$1,065
POSTAGE	\$50	\$0
TRAVEL	\$4,000	\$1,155
CONFERENCES/WORKSHOPS	\$1,500	\$400
WEB SITE MAINT.	\$500	\$0
PUBLIC RELATIONS	\$500	\$0
ENVIROTHON	\$20,000	\$20,000
BANK FEES	\$120	\$3
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$1,000	\$1,000
ACCOUNTANT/CONSULTANT	\$5,000	\$0
OTHER	\$0	\$0
GRANTS	\$0	\$0
- SWPP Contractor Expenses	\$186,473	\$49,606
- SWPP Council Expenses	\$10,000	\$7,671
- NACD TA Grant	\$198,938	\$49,734
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	\$508,281	\$208,075

	Beginning Balance 2022	
GRANTS ACCOUNT		
RCPP PROJECT	\$500,000	\$94,872
SWPP PROJECT	\$223,452	\$54,777
NACD TA Grant	\$203,938	\$134,776
LISS WATERSHED	\$100,000	\$0
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	\$1,027,390	\$284,425